

RESOURCES
General Fund
(Fund)

Lower Umpqua Library District
(Name of Municipal Corporation)

Historical Data				RESOURCE DESCRIPTION	2022-2023			
Actual		Adopted Budget This Year Year 2021-2022	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1	170342	198283	252000	1 Available cash on hand* (cash basis) or	270364	270364		1
2				2 Net working capital (accrual basis)				2
3	4000	5467	4000	3 Previously levied taxes estimated to be received	3800	3800		3
4	516	142	125	4 Interest	75	75		4
5				5 Transferred IN, from other funds				5
6				6 OTHER RESOURCES				6
7	10000	13662	10000	7 Grants	12000	12000		7
8	2710	3566	1700	8 Gifts/Donations	2000	2000		8
9	1836	1871	1900	9 Summer Reading Program	1950	1950		9
10	2341	2975	2500	10 Charges for Services: Fines, Copies, Conference Room	2300	2300		10
11	3037	4315	2000	11 Miscellaneous Revenue	3000	3000		11
12				12				12
29	194782	230281	274225	29 Total resources, except taxes to be levied	295489	295489	0	29
30			208463	30 Taxes estimated to be received	208357	208357		30
31	193031	198088		31 Taxes collected in year levied				31
32	387813	428369	482688	32 TOTAL RESOURCES	503846	503846	0	32

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year